

FY 2004-05 FTA Section 5307 Large Urbanized Area Program of Projects															
TIP ID	Operator	Project Description	Capital Total	Proposed Amount Programmed in TIP											
				San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Glilroy-Morgan Hill	Petaluma
		Revenue Projections	207,113,529	127,210,062	41,865,754	19,493,771	4,307,538	3,306,001	3,052,549	2,054,121	1,443,915	1,238,895	1,211,384	1,025,089	904,450
		Actual Apportionment	196,612,426	121,618,434	36,508,493	19,152,401	5,543,393	3,200,171	2,957,354	1,990,062	1,398,886	1,200,260	1,173,607	993,121	876,244
		Less FTA Liaison Position	80,000	49,136	16,171	7,530	1,664	1,277	1,179	793	558	479	468	396	349
		Previous Year Carryover	114,912	114,911	0	0	0	0	0	0	0	0	0	0	0
		Inter -Urbanized Area Transfer <sup>7</sup>	0	491,130											
		Funds Available for Programming	196,647,338	122,175,339	36,492,322	19,144,871	5,541,729	3,198,894	2,956,175	1,498,139	1,398,328	1,199,782	1,173,139	992,725	875,894
		Enhancement Requirement	1,860,229	1,216,184	365,085	191,524	55,434	32,002							
		Caltrans Reduction	2,446												2,446
		Revised Total	196,644,892	122,175,339	36,492,322	19,144,871	5,541,729	3,198,894	2,956,175	1,498,139	1,398,328	1,199,782	1,173,139	992,725	873,448
ADA Set-Aside															
ALA990076	AC Transit	ADA Operating Set-aside	7,962,423	7,962,423											
ALA030037	ACE	ADA Operating Set-aside	0	0			0								
CC-99T001	CCCTA	ADA Operating Set-aside	630,203			630,203									
MRN99T001	GGBHTD	ADA Operating Set-aside	0	0											
ALA990077	LAVTA	ADA Operating Set-aside	268,620			147,482									
NAP030004	Napa VINE	ADA Operating Set-aside	21,235						21,235				121,138		
SF-990022	SF Muni	ADA Operating Set-aside	3,754,078	3,754,078											
SM-990026	SamTrans	ADA Operating Set-aside	65,136	65,136											
CC-030035	Tri-Delta	ADA Operating Set-aside	335,025												
SOL990040	Vallejo Transit	ADA Operating Set-aside	555,701	271,682				335,025							
CC-990045	WestCat	ADA Operating Set-aside	108,524	108,524						284,020					
Capital Projects															
ALA030041	City of Alameda (BART)	Estuary Crossing Transit Study	491,130	491,130											
ALA010056	ACE	Track imprv for ACE service	1,197,178	820,455											
ALA991070	AC Transit	Preventive Maintenance	30,669,777	30,669,777		376,723									
ALA-990052	AC Transit	Paratransit vehicle leasing	711,200	711,200											
BRT99T001	BART	ADA Paratransit Capital Accessibility Improve-Enhancements	1,463,142	1,216,184		191,524	55,434								
BRT99T001	BART	ADA Paratransit Capital Accessibility Improve	1,403,348	657,422		705,631	40,295								
BRT971001	BART	Track Rehab (Transbay tube cathodic protection, LM Channel, L-Line	3,532,887			0									
BRT030005	BART	Traction power (substation-phase 2, phase 3, traction power renov)	3,318,407			3,318,407									
BRT030004	BART	Train control renovation (incls track circuit shunt repl, master control	3,318,407			3,318,407									
BRT990003	BART	electronics, phase 1 & 2)													
BRT030009	BART	Wayside Train Control (Wayside Electronics Repl - phase 1)	2,816,129			2,816,129									
SM-050005	BART	Safety projects	2,837,986			2,837,986									
SOL030024	Benicia Transit	Preventive Maintenance <sup>8</sup>	7,066,000	4,732,993		2,333,007									
SOL030024	Benicia Transit	A-R2000DR, FRD,20 seat (1)	60,261						60,261						
SOL030024	Benicia Transit	A-R2000DR,FRD,21 seat (1)	60,261						60,261						
SOL030024	Benicia Transit	A-R2000DR,EBC,Chevrolet (1)	60,261						60,261						
SM-030028	Caltrain	Replace VRE Cars	272,896		272,896										
SM-030006	Caltrain	Systemwide Track Rehabilitation	1,740,556		1,740,556										
JPB991002	Caltrain	Signal Systems Rehab	1,640,620		1,640,620										
SM-030010	Caltrain	Systemwide Security	424,101	424,101											
CC-030016	CCCTA	Acquire & install bus catalyst devices on 131 buses	600,800			600,800									
CC-030030	CCCTA	Security and safety	2,384			2,384									
SOL010006	Fairfield	Operating assistance & capital projects	1,498,139							1,498,139					
MRN030010	GGBHTD	Fixed guideway connectors (#2)	2,057,691	1,996,121											
MRN030011	GGBHTD	Ferry major components rehab/repl (#1)	622,791	622,791											61,570
MRN030012	GGBHTD	Ferry vessel "Marin" replacement	4,424,543	4,424,543											
MRN990017	GGBHTD	Dredging - channel and berths	70,889	70,889											
MRN010032	GGBHTD	Bus Catalyst devices for (38 buses)	764,200	764,200											
MRN010035	GGBHTD	Bus Radio and Communications System	1,120,940	1,120,940											
ALA030039	LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses	955,035			858,069								96,966	
ALA030038	LAVTA	1983 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses	955,035											955,035	
ALA030040	LAVTA	9 1997 paratransit van repl/Small Medium Duty (w/farebox, etc.)	1,008,117			1,008,117									
NAP030005	NCTPA	Bus stop imprv	15,000						15,000						
NAP970010	NCTPA	VINE operations	1,150,417												
NAP97AM58	NCTPA	VINE preventive maintenance	88,000										1,150,417		
SF-99T002	SF Muni	Cable car infrastructure program	1,286,674	1,286,674					38,635				49,365		
SF-030013	SF Muni	Wayside fare collection equip	2,044,907	2,044,907											
SF-950005	SF Muni	Trolley coach repl - 33 artic 240 standards	1,916,812	1,916,812											
SF-970170	SF Muni	Trolley overhead rehab program	858,936	858,936											
SF-990003	SF Muni	Radio repl	2,219,510	2,219,510											
SF-030009	SF Muni	Rehab (24) 1991 60' Artic Motor Coaches	3,174,344	3,174,344											
SF-030010	SF Muni	Motor coach repl 455 - 51 40' new flyers w/alt fuels	18,819,454	18,819,454											
SF-030011	SF Muni	Replace 5 30' Orions with 5 40' Alt. Fuel Coaches	1,705,174	1,705,174											
SF-030011	SF Muni	Replace 40 30' Orions with 40 30' Alt. Fuel Coaches	6,894,835	6,894,835											
SF-010041	SF Muni	Preventive maintenance <sup>9</sup>	15,000,000	15,000,000											
SF-950037	SF Muni	Rail replacement	4,625,300	4,625,300											
SM-050003	SamTrans	Wheelchair Lift Overhaul	933,000	933,000											
SM-030032	SamTrans	1997 (10) El Dorado cutaways (7-year vehicles)	1,194,140	1,194,140											
SM-030033	SamTrans	A-R2000DR Activan(8) (4-year vehicles)	339,832	339,832											
SCL030022	SCVTA	Tamien Caltrain Station Enhancements	121,656	121,656		121,656									
SCL030026	SCVTA	Caltrain station enhancements	232,429	232,429		232,429									
SCL030014	SCVTA	Vasona Water Tower Tank Preservation Project	11,000	11,000		11,000									
SCL990046	SCVTA	Preventive maint	33,465,891		32,473,166										
SON030011	Santa Rosa	Santa Rosa City Bus operating funds	2,375,168					2,375,168							
SON030012	Santa Rosa	Bus Stop Facilities Enhancement	24,002					24,002							
SON030015	Sonoma Co. Transit	3 bus repl	791,723					791,723							
SON030017	Sonoma Co. Transit	Cloverdale transit center enhancement	8,000					8,000							
SON030005	Sonoma Co. Transit	Preventive maint	811,878												
CC-030040	Tri-Delta (ECCTA)	Repl 12 1997 Ford paratransit vans	723,000					723,000							
CC-030041	Tri-Delta (ECCTA)	Repl 8 1999 Ford paratransit vans	482,088					482,088							
CC-030017	Tri-Delta (ECCTA)	Install 56 Bus Catalyst Devices	373,000					373,000							
SOL950024	Vacaville	Maintenance Facility Upgrade	310,017												
SOL991099	Vacaville	Transit maintenance equipment	33,908								310,017				
SOL991101	Vacaville	CNG fuel facility upgrade	387,521								33,908				
SOL010035	Vacaville	AVL technology	421,429								387,521				
SOL030025	Vacaville	Vacaville-Fairfield rail station	245,453								421,429				
SOL030011	Vallejo	Operating Assistance	1,000,000								245,453				
SOL030023	Vallejo	Ferry fixed guideway connectors	1,040,000	133,830						1,000,000					
SOL030022	Vallejo	Ferry major component repl	196,437								906,170				
SOL030026	Vallejo	Replce 3 1995 paratransit vans	176,800								196,437				
SOL991055	Vallejo	Bus support base - correct deficiencies	137,095								176,800				
CC-030042	Westcat	A-R1997DR, WOC,Medium size(2)	144,000	144,000							137,095				
		Total Capital	196,644,892	122,175,339	36,492,323	19,144,871	5,541,729	3,198,894	2,956,174	1,498,139	1,398,328	1,199,782	1,173,139	992,725	873,448
		Net Balance	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes:

- 1) VTA has requested \$36 million in preventive maintenance funding in FY 2004-05. Funding VTA's request would prevent roughly \$7.6 million (\$7,572,170) of Caltrain's high scoring projects from being funded in FY 2004-05. MTC staff is recommending that the balance of Caltrain's eligible score 16 projects that would have moved forward in FY 2004-05 be fully funded in the FY 2005-06 FTA urbanized area formula funds or some other mechanism negotiated by all concerned parties. The total commitment to Caltrain for the deferred projects will remain unchanged.  
Subsequent to this agreement, the FY 2003-04 FTA appropriations were released and the San Jose Urbanized Area FTA Section 5309 FG funds were roughly \$2.4 million lower than projected revenues. Since the negotiated agreement between VTA and Caltrain to fund VTA's preventive maintenance in FY 2003-04 and FY 2004-05 was predicated on these predetermined revenues, Caltrain and VTA will need to negotiate an agreement in FY 2004-05 to fund the \$2.4 million reduction in anticipated funding.
- 2) Italicized projects are eligible for enhancement funds. Federal regulations requires that 1% of large UA 5307 funds are programmed to enhancements
- 3) SF Muni is taking advantage of the element in MTC Resolution No. 3515 which allows operators to use their preventive flexibility in either FY 2003-04, FY 2004-05, and FY 2005-06 providing that the same amount of Score 16 capital projects had moved forward in FY 2003-04.
- 4) Caltrain's capital projects submittals require board approval prior to programming in the TIP.
- 5) Operators requesting funding for preventive maintenance are subject to the *Preventive Maintenance Allowance* provision in MTC Resolution No. 3580, Revised, which includes among other things, a board approved bridging strategy to economic recovery.
- 6) The Caltrans transfer was agreed to by Sonoma County and Caltrans for a previous year programming amount. This amount deducted from Sonoma's preventive maintenance program.
- 7) Fairfield received \$485,888 5309 BUS funds originally for City of Alameda. In exchange, Fairfield will transfer \$485,888 to SFO UA for City of Alameda's planning efforts.
- 8) BART's preventive maintenance project is the result of an agreement with SamTrans wherein SamTrans has agreed to exchange a score 16 project farebox project as payment to BART. SamTrans project will not be eligible for funding in TCP for its full use
- 9) AC Transit exchanged \$18,440,239 for preventive maintenance to replace 61 30-foot Buses -(1991 Model) with VanHools using other local funds, and deferred 51 Standard Buses -(1990 replacement buses) and received \$16,235,595 in preventive maintenance

FY 2004-05 FTA Section 5309 FG Program of Projects							
Tip ID	Operator	Project Description	Fund Total	Proposed Amount Programmed in TIP			
				San Francisco-Oakland	San Jose	Concord	Antioch
		<i>Revenue Projections</i>	97,757,812	71,990,688	15,944,059	7,869,065	1,954,000
		<i>Actual Apportionment</i>	92,964,324	68,604,375	11,803,358	10,734,568	1,822,023
		<i>Previous Year Carryover</i>	0	0	0	0	0
		<i>Funds Available for Programming</i>	92,964,324	68,604,375	11,803,358	10,734,568	1,822,023
PY Commitments							
Capital Projects							
ALA010056	ACE	Track imprv for ACE service	893,514	764,746		128,768	
BRT971001	BART	Track Rehab (Transbay tube cathodic protection, LM Channel, L-Line Barriers, Rail Repl)	3,967,113			3,967,113	
BRT030005	BART	Traction power (substation-phase 2, phase 3, traction power renov)	4,181,593	0		4,181,593	
BRT030004	BART	Train control renovation (incls track circuit shunt repl, master control electronics, phase 1 & 2)	4,191,719			2,369,696	1,822,023
BRT990003	BART	Wayside Train Control (Wayside Electronics Repl - phase 1)	4,673,744	4,586,346		87,398	
SM-030025	Caltrain/JPB	Overhaul Locomotive	700,372	700,372			
SM-050004	Caltrain/JPB	Install Cross Overs and Control Points for Op. Improvement	3,360,682	3,360,682			
SM-030007	Caltrain/JPB	Tunnel Rehabilitation	0	0			
SM-030014	Caltrain/JPB	Rapid Rail Related Projects Pt. II	932,822	932,822			
SM-030020	Caltrain/JPB	Caltrain Stations - Safety Improvement Program	8,280,001	8,280,001	0		
JPB950001	Caltrain/JPB	Caltrain Maintenance Facility	16,463,076	11,726,123	4,736,953		
SM-030006	Caltrain/JPB	Systemwide Track Rehabilitation	7,149,361	4,181,593	2,967,768		
JPB991002	Caltrain/JPB	Signal System Rehab/Replacement/Upgrade	998,698	998,698			
SM-030029	Caltrain/JPB	Fare Equipment	724,809	724,809			
SM-030030	Caltrain/JPB	South San Francisco Station, Track Rehab, Signal Rehab, and Platform Reconstruction	3,595,874		3,595,874		
JPB991004	Caltrain/JPB	Accessible Capital Enhancement	72,020		72,020		
SM-030026	Caltrain/JPB	Palo Alto ADA Crossing	296,817		296,817		
SM-030010	Caltrain/JPB	Systemwide Security	133,927		133,927		
MRN030010	GGBHTD	Fixed guideway connectors (#2)	2,592,939	2,592,939			
MRN030011	GGBHTD	Ferry major components rehab/repl (#1)	784,792	784,792			
MRN030012	GGBHTD	Ferry vessel "Marin" replacement	5,575,457	5,575,457			
MRN990017	GGBHTD	Dredging - channel and berths	89,329	89,329			
SF-99T002	SF Muni	Cable car infrastructure program	6,213,326	6,213,326			
SF-970073	SF Muni	Cable car renovation	12,710	12,710			
SF-99T005	SF Muni	Historical Vehicle Rehab Program	6,301,031	6,301,031			
SF-970170	SF Muni	Trolley overhead rehab program	4,181,593	4,181,593			
SF-030013	SF Muni	Wayside fare collection equip	4,181,593	4,181,593			
SF-950005	SF Muni	Trolley coach repl - 33 artics 240 standards	2,415,414	2,415,414			
		Total Capital	92,964,324	68,604,375	11,803,359	10,734,568	1,822,023
		Net balance	0	0	0	0	0

**Notes:**

- 1) VTA has requested \$36 million in preventive maintenance funding in FY 2004-05. Funding VTA's request would prevent roughly \$7.6 million (\$7,572,170) of Caltrain's high scoring projects from being funded in FY 2004-05. MTC staff is recommending that the balance of Caltrain's eligible score 16 projects that would have moved forward in FY 2004-05 be fully funded in the FY 2005-06 FTA urbanized area formula funds or some other mechanism negotiated by all concerned parties. The total commitment to Caltrain for the deferred projects will remain unchanged. Subsequent to this agreement, the FY 2003-04 FTA appropriations were released and the San Jose Urbanized Area FTA Section 5309 FG funds were roughly \$2.4 million lower than projected revenues. Since the negotiated agreement between VTA and Caltrain to fund VTA's preventive maintenance in FY 2003-04 and FY 2004-05 was predicated on these predetermined revenues, Caltrain and VTA will need to negotiate an agreement in FY 2004-05 to fund the \$2.4 million reduction in anticipated funding.
- 2) Caltrain Rapid Rail commitment allocated to other projects in 2005 TIP update.

FY 2004-05 FTA Section 5307 San Francisco-Oakland UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPPed
<i>Revenue Projections</i>			127,210,062
<i>Actual Apportionment</i>			121,618,434
<i>Less FTA Liaison Position</i>			49,136
<i>Previous Year Carryover</i>			114,911
<i>Transfer From Fairfield UA<sup>2</sup></i>			491,130
<i>Funds Available for Programming</i>			122,175,339
<i>Enhancement Requirement</i>			1,216,184
ALA990076	AC Transit	ADA Operating Set-aside	7,962,423
SF-990022	SF Muni	ADA Operating Set-aside	3,754,078
SM-990026	SamTrans	ADA Operating Set-aside	65,136
SOL990040	Vallejo Transit	ADA Operating Set-aside	271,682
CC-990045	WestCat	ADA Operating Set-aside	108,524
ALA030041	City of Alameda (BART)	Estuary Crossing Transit Study	491,130
ALA010056	ACE	Track imprv for ACE service	820,455
ALA991070	AC Transit	Preventive Maintenance	30,669,777
ALA-990052	AC Transit	Paratransit vehicle leasing	711,200
BRT99T001	BART	ADA Paratransit Capital Accessibility Improve-Enhancements	1,216,184
BRT99T001	BART	ADA Paratransit Capital Accessibility Improve	657,422
SM-050005	BART	Preventive Maintenance <sup>8</sup>	4,732,993
SM-030010	Caltrain	Systemwide Security	424,101
MRN030010	GGBHTD	Fixed guideway connectors (#2)	1,996,121
MRN030011	GGBHTD	Ferry major components rehab/repl (#1)	622,791
MRN030012	GGBHTD	Ferry vessel "Marin" replacement	4,424,543
MRN990017	GGBHTD	Dredging - channel and berths	70,889
MRN010032	GGBHTD	Bus Catalyst devices for (38 buses)	764,200
MRN010035	GGBHTD	Bus Radio and Communications System	1,120,940
SF-99T002	SF Muni	Cable car infrastructure program	1,286,674
SF-030013	SF Muni	Wayside fare collection equip	2,044,907
SF-950005	SF Muni	Trolley coach repl - 33 artic 240 standards	1,916,812
SF-970170	SF Muni	Trolley overhead rehab program	858,936
SF-990003	SF Muni	Radio repl	2,219,510
SF-030009	SF Muni	Rehab (24) 1991 60' Artic Motor Coaches	3,174,344
SF-030010	SF Muni	Motor coach repl 455 - 51 40' new flyers w/alt fuels	18,819,454
SF-030011	SF Muni	Replace 5 30' Orions with 5 40' Alt. Fuel Coaches	1,705,174
SF-030011	SF Muni	Replace 40 30' Orions with 40 30' Alt. Fuel Coaches	6,894,835
SF-010041	SF Muni	Preventive maintenance <sup>5</sup>	15,000,000
SF-950037	SF Muni	Rail replacement	4,625,300
SM-050003	SamTrans	Wheelchair Lift Overhaul	933,000
SM-030032	SamTrans	1997 (10) El Dorado cutaways (7-year vehicles)	1,194,140
SM-030033	SamTrans	A-R2000DR Activan(8) (4-year vehicles)	339,832
SOL030023	Vallejo	Ferry fixed guideway connectors	133,830
CC-030042	Westcat	A-R1997DR,WOC,Medium size(2)	144000.01
Total Capital			122,175,339
Net Balance			0

Notes:

- 1) Italicized projects are eligible for enhancement funds. Federal regulations requires that 1% of large UA 5307 funds are programmed to enhancements
- 2) Fairfield received \$481,916 5309 BUS funds originally for City of Alameda. In exchange, Fairfield will transfer \$481,916 to SFO UA for City of Alameda's planning efforts.

San Francisco-Oakland Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
<i>Revenue Projections</i>			<b>71,990,688</b>
<i>Actual Apportionment</i>			<b>68,604,375</b>
<i>Previous Year Carryover</i>			<b>0</b>
<i>Funds Available for Programming</i>			<b>68,604,375</b>
ALA010056	ACE	Track imprv for ACE service	764,746
BRT990003	BART	Wayside Train Control (Wayside Electronics Repl - phase 1)	4,586,346
SM-030025	Caltrain/JPB	Overhaul Locomotive	700,372
SM-050004	Caltrain/JPB	Install Cross Overs and Control Points for Op. Improvement	3,360,682
SM-030014	Caltrain/JPB	Rapid Rail Related Projects Pt. II	932,822
SM-030020	Caltrain/JPB	Caltrain Stations - Safety Improvement Program	8,280,001
JPB950001	Caltrain/JPB	Caltrain Maintenance Facility	11,726,123
SM-030006	Caltrain/JPB	Systemwide Track Rehabilitation	4,181,593
JPB991002	Caltrain/JPB	Signal System Rehab/Replacement/Upgrade	998,698
SM-030029	Caltrain/JPB	Fare Equipment	724,809
MRN030010	GGBHTD	Fixed guideway connectors (#2)	2,592,939
MRN030011	GGBHTD	Ferry major components rehab/repl (#1)	784,792
MRN030012	GGBHTD	Ferry vessel "Marin" replacement	5,575,457
MRN990017	GGBHTD	Dredging - channel and berths	89,329
SF-99T002	SF Muni	Cable car infrastructure program	6,213,326
SF-970073	SF Muni	Cable car renovation	12,710
SF-99T005	SF Muni	Historical Vehicle Rehab Program	6,301,031
SF-970170	SF Muni	Trolley overhead rehab program	4,181,593
SF-030013	SF Muni	Wayside fare collection equip	4,181,593
SF-950005	SF Muni	Trolley coach repl - 33 artics 240 standards	2,415,414
Capital Total			68,604,375
Revenue-Capital			0

FY 2004-05 FTA Section 5307 San Jose Urbanized Area Program of Projects			
TIP ID	Operator	Project Description	Amount TIPed
<i>Revenue Projections</i>			<b>41,865,754</b>
<i>Actual Apportionment</i>			<b>36,508,493</b>
<i>Less FTA Liaison Position</i>			<b>16,171</b>
<i>Previous Year Carryover</i>			
<i>Funds Available for Programming</i>			<b>36,492,322</b>
<i>Enhancement Requirement</i>			<b>365,085</b>
SM-030028	Caltrain	Replace VRE Cars	272,896
SM-030006	Caltrain	Systemwide Track Rehabilitation	1,740,556
JPB991002	Caltrain	Signal Systems Rehab	1,640,620
SM-030029	Caltrain	Fare Equipment	0
SCL030022	SCVTA	Tamien Caltrain Station Enhancements	121,656
SCL030020	SCVTA	Caltrain station enhancements	232,429
SCL030014	SCVTA	Vasona Water Tower Tank Preservation Project	11,000
SCL990046	SCVTA	Preventive maint	32,473,166
Total Capital			36,492,323
Net balance			0

Notes:

- 1) Italicized projects are eligible for enhancement funds. Federal regulations requires that 1% of large UA 5307 funds are programmed to enhancements

FY 2004-05 FTA Section 5309 FG San Jose UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
<i>Revenue Projections</i>			<b>15,944,059</b>
<i>Actual Apportionment</i>			<b>11,803,358</b>
<i>Previous Year Carryover</i>			<b>0</b>
<i>Funds Available for Programming</i>			<b>11,803,358</b>
JPB950001	Caltrain/JPB	Caltrain Maintenance Facility	4,736,953
SM-030006	Caltrain/JPB	Systemwide Track Rehabilitation	2,967,768
SM-030030	Caltrain/JPB	South San Francisco Station, Track Rehab, Signal Rehab, and Platform Reconstruction	3,595,874
JPB991004	Caltrain/JPB	Accessible Capital Enhancement	72,020
SM-030026	Caltrain/JPB	Palo Alto ADA Crossing	296,817
SM-030010	Caltrain/JPB	Systemwide Security	133,927
Capital Total			11,803,359
Revenue-Capital			0

FY 2004-05 FTA Section 5307 Concord UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPed
		<i>Revenue Projections</i>	<b>19,493,771</b>
		<i>Actual Apportionment</i>	<b>19,152,401</b>
		<i>Less FTA Liaison Position</i>	<b>7,530</b>
		<i>Previous Year Committed Carryover</i>	
		<i>Funds Available for Programming</i>	<b>19,144,871</b>
		<i>Enhancement Requirement</i>	<b>191,524</b>
CC-99T001	CCCTA	ADA Operating Set-aside	630,203
ALA990077	LAVTA	ADA Operating Set-aside	147,482
ALA010056	ACE	Track imprv for ACE service	376,723
<i>BRT99T001</i>	<i>BART</i>	<i>ADA Paratransit Capital Accessibility Improve-Enhancements</i>	<i>191,524</i>
BRT99T001	BART	ADA Paratransit Capital Accessibility Improve	705,631
BRT030005	BART	Traction power (substation-phase 2, phase 3, traction power renov)	3,318,407
BRT030004	BART	Train control renovation (incls track circuit shunt repl, master control electronics, phase 1 & 2)	3,318,407
BRT990003	BART	Wayside Train Control (Wayside Electronics Repl - phase 1)	2,816,129
BRT030009	BART	Safety projects	2,837,986
SM-050005	BART	Preventive Maintenance	2,333,007
CC-030016	CCCTA	Acquire & install bus catalyst devices on 131 buses	600,800
CC-030030	CCCTA	Security and safety	2,384
ALA030039	LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses	858,069
ALA030040	LAVTA	9 1997 paratransit van repl/Small Medium Duty (w/farebox, etc.)	1,008,117
		Total Capital	19,144,871
		Net balance	0

Notes:

- 1) Italicized projects are eligible for enhancement funds. Federal regulations requires that 1% of large UA 5307 funds are programmed to enhancements
- 2) \$21,000 owed to LAVTA from FY 2002-03 Concord UA funds added to LAVTA's Preventive Maintenance Project.

FY 2004-05 FTA Section 5309 FG Concord UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>7,869,065</b>
		<i>Actual Apportionment</i>	<b>10,734,568</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<i>Funds Available for Programming</i>	<b>10,734,568</b>
ALA010056	ACE	Track imprv for ACE service	128,768
BRT971001	BART	Track Rehab (Transbay tube cathodic protection, LM Channel, L-Line Barriers, Rail Repl)	3,967,113
BRT030005	BART	Traction power (substation-phase 2, phase 3, traction power renov)	4,181,593
BRT030004	BART	Train control renovation (incls track circuit shunt repl, master control electronics, phase 1 & 2)	2,369,696
BRT990003	BART	Wayside Train Control (Wayside Electronics Repl - phase 1)	87,398
		Capital Total	10,734,568
		Revenue-Capital	0

FY 2004-05 FTA Section 5307 Antioch UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>4,307,538</b>
		<i>Actual Apportionment</i>	<b>5,543,393</b>
		<i>Less FTA Liaison Position</i>	<b>1,664</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<b>Funds Available for Programming</b>	<b>5,541,729</b>
		<b>Enhancement Requirement</b>	<b>55,434</b>
<i>BRT99T001</i>	<i>BART</i>	<i>ADA Paratransit Capital Accessibility Improve-Enhancements</i>	<i>55,434</i>
BRT99T001	BART	ADA Paratransit Capital Accessibility Improve	40,295
BRT971001	BART	Track Rehab (Transbay tube cathodic protection, LM Channel, L-Line Barriers, Rail Repl)	3,532,887
CC-030035	Tri-Delta	ADA Operating Set-aside	335,025
CC-030040	Tri-Delta (ECCTA)	Repl 12 1997 Ford paratransit vans	723,000
CC-030041	Tri-Delta (ECCTA)	Repl 8 1999 Ford paratransit vans	482,088
CC-030017	Tri-Delta (ECCTA)	Install 56 Bus Catalyst Devices	373,000
		Total Capital	5,541,729
		Net balance	0

Notes:

- 1) Italicized projects are eligible for enhancement funds. Federal regulations requires that 1% of large UA 5307 funds are programmed to enhancements

FY 2004-05 FTA Section 5309 FG Concord UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>1,954,000</b>
		<i>Actual Apportionment</i>	<b>1,822,023</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<b>Funds Available for Programming</b>	<b>1,822,023</b>
BRT030004	BART	Train control renovation (incls track circuit shunt repl, master control electronics, phase 1 & 2)	1,822,023
		Capital Total	1,822,023
		Revenue-Capital	0



FY 2004-05 FTA Section 5307 Santa Rosa UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>3,306,001</b>
		<i>Actual Apportionment</i>	<b>3,200,171</b>
		<i>Less FTA Liaison Position</i>	<b>1,277</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<i>Funds Available for Programming</i>	<b>3,198,894</b>
		<i>Enhancement Requirement</i>	<b>32,002</b>
SON030011	Santa Rosa	Santa Rosa City Bus operating funds	2,375,168
SON030012	<i>Santa Rosa</i>	<i>Bus Stop Facilities Enhancement</i>	24,002
SON030015	Sonoma Co. Transit	3 bus repl	791,723
SON030017	<i>Sonoma Co. Transit</i>	<i>Cloverdale transit center enhancement</i>	8,000
		Total Capital	3,198,894
		Net balance	0

Notes:

- 1) Italicized projects are eligible for enhancement funds. Federal regulations requires that 1% of large UA 5307 funds are programmed to enhancements

FY 2004-05 FTA Section 5307 Vallejo UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>3,052,549</b>
		<i>Actual Apportionment</i>	<b>2,957,354</b>
		<i>Less FTA Liaison Position</i>	<b>1,179</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<b><i>Funds Available for Programming</i></b>	<b>2,956,175</b>
NAP030004	Napa VINE	ADA Operating Set-aside	21,235
SOL990040	Vallejo Transit	ADA Operating Set-aside	284,020
SOL030024	Benicia Transit	A-R2000DR,FRD,20 seat (1)	60,261
SOL030024	Benicia Transit	A-R2000DR,FRD,21 seat (1)	60,261
SOL030024	Benicia Transit	A-R2000DR,EBC,Chevrolet (1)	60,261
NAP030005	NCTPA	Bus stop imprv	15,000
NAP97AM58	NCTPA	VINE preventive maintenance	38,635
SOL030011	Vallejo	Operating Assisitance	1,000,000
SOL030023	Vallejo	Ferry fixed guideway connectors	906,170
SOL030022	Vallejo	Ferry major component repl	196,437
SOL030026	Vallejo	Replace 3 1995 paratransit vans	176,800
SOL991055	Vallejo	Bus support base - correct deficiencies	137,095
		Total Capital	2,956,174
		Net balance	0

FY 2004-05 FTA Section 5307 Fairfield UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	2,054,121
		<i>Actual Apportionment</i>	1,990,062
		<i>Less FTA Liaison Position</i>	793
		<i>Transfer to SFO UA</i>	-491,130
		<i>Previous Year Carryover</i>	0
		<b><i>Funds Available for Programming</i></b>	<b>1,498,139</b>
SOL010006	Fairfield	Operating assistance & capital projects	1,498,139
		Total Capital	1,498,139
		Net balance	0

Notes:

- 1) 485,437 to be transferred to SFO to fund the City of Alameda's Transit Study. In exchange, the City of Alameda's FY 2003-04 5309 BUS funds were reallocated by Congress to the City of Fairfield for the Intermodal Station
- 2) Fairfield received \$481,916 5309 BUS funds originally for City of Alameda. In exchange, Fairfield will transfer \$481,916 to SFO UA for City of Alameda's planning efforts.

FY 2004-05 FTA Section 5307 Vacaville UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	1,443,915
		<i>Actual Apportionment</i>	1,398,886
		<i>Less FTA Liaison Position</i>	558
		<i>Previous Year Carryover</i>	0
		<b><i>Funds Available for Programming</i></b>	<b>1,398,328</b>
SOL950024	Vacaville	Maintenance Facility Upgrade	310,017
SOL991099	Vacaville	Transit maintenance equipment	33,908
SOL991101	Vacaville	CNG fuel facility upgrade	387,521
SOL010035	Vacaville	AVL technology	421,429
SOL030025	Vacaville	Vacaville-Fairfield rail station	245,453
		Total Capital	1,398,328
		Net balance	0

FY 2004-05 FTA Section 5307 Napa UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>1,238,895</b>
		<i>Actual Apportionment</i>	<b>1,200,260</b>
		<i>Less FTA Liaison Position</i>	<b>479</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<b><i>Funds Available for Programming</i></b>	<b>1,199,781</b>
NAP970010	NCTPA	VINE operations	1,150,417
NAP97AM58	NCTPA	VINE preventive maintenance	49,365
		Total Capital	1,199,782
		Net balance	0

FY 2004-05 FTA Section 5307 Livermore UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	1,211,384
		<i>Actual Apportionment</i>	1,173,607
		<i>Less FTA Liaison Position</i>	468
		<i>Previous Year Carryover</i>	0
		<b><i>Funds Available for Programming</i></b>	<b>1,173,139</b>
ALA990077	LAVTA	ADA Operating Set-aside	121,138
ALA030039	LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses	96,966
ALA030038	LAVTA	1983 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses	955,035
		Total Capital	1,173,139
		Net balance	0

FY 2004-05 FTA Section 5307 Gilroy-Morgan Hill UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	1,025,089
		<i>Actual Apportionment</i>	993,121
		<i>Less FTA Liaison Position</i>	396
		<i>Previous Year Carryover</i>	0
		<b><i>Funds Available for Programming</i></b>	<b>992,725</b>
SCL990046	SCVTA	Preventive maint	992,725
		Total Capital	992,725
		Net balance	0

FY 2004-05 FTA Section 5307 Petaluma Hill UA Program of Projects			
TIP ID	Operator	Project Description	Amount TIPped
		<i>Revenue Projections</i>	<b>904,450</b>
		<i>Actual Apportionment</i>	<b>876,244</b>
		<i>Less FTA Liaison Position</i>	<b>349</b>
		<i>Previous Year Carryover</i>	<b>0</b>
		<i>Caltrans Reduction</i>	<b>2,446</b>
		<i>Funds Available for Programming</i>	<b>873,449</b>
MRN030010	GGBHTD	Fixed guideway connectors (#2)	61,570
SON030005	Sonoma Co. Transit	Preventive maint	811,878
		Total Capital	873,448
		Net balance	0



**Federal Transit Earmarks**

TIP ID	Project Sponsor	Project Title	Fund Source & Amount							Total	
			FTA Earmarks			FHWA Earmarks					
			5309 NS	5309 BUS	JARC	STP	Ferry Boat Disc	TPRD	STP Sec 115		General Services Adm.
ALA030035	BART	Ed Roberts Campus/City of Berkeley, California		485,888							485,888
SOL030002	City of Fairfield	Fairfield/Vacaville Intermodal Transit Station, California		485,888							485,888
ALA99SA09	LAVTA	LAVTA buses and bus facilities, California		485,888							485,888
ALA99SA09	LAVTA	LAVTA satellite maintenance, operations and administrative facility, California		291,534							291,534
NAP990011	Napa	Napa Transit Center construction, California		485,888							485,888
JPB010001	VTA	Palo Alto Intermodal Transit Center, California		728,834							728,834
SCL010023	VTA	SamTrans Zero Emission bus project, California		728,834							728,834
SF990004	Muni	Islais Creek Facility		3,887,113							3,887,113
SCL050037	VTA	Santa Clara VTA bus signal priority project, California		728,834							728,834
SON050016	Sonoma County	Sonoma County CNG buses, California		291,534							291,534
ALA990015	Union City	Union City Intermodal Station, Phase 1, California		485,888							485,888
SOL950035	Vallejo	Vallejo Baylink Ferry Intermodal Center, California		1,214,724							1,214,724
SF050016	SFWTA	S.F. Bay Area Water Transit Auth. Oyster Point Ferry					992,000				992,000
ALA010060	AC Transit	AC Transit - CALWORKS			4,955,906						4,955,906
ALA010060	AC Transit	AC Transit - Hayward			495,590						495,590
SCL990053	VTA	Santa Clara Valley - Guaranteed Ride Home Program			594,709						594,709
BRT975004	BART	SFO Airport Extension	99,200,000								99,200,000
SF-970105	Muni	Muni Third Street Light Rail Project, Phase 2 2	9,920,000								9,920,000
BRT030001	VTA	VTA Silicon Valley - San Jose PE	2,480,000								2,480,000
SF990003	Muni	San Francisco Muni, communication system upgrade								744,000	744,000
Total			111,600,000	10,300,847	6,046,205	-	992,000	-	-	744,000	129,683,052

**Federal Transit Earmarks**

TIP ID	Project Sponsor	Project Title	Fund Source & Amount								Total
			FTA Earmarks			FHWA Earmarks					
			5309 NS	5309 BUS	JARC	STP	Ferry Boat Disc	TPRD	STP Sec 115	General Services Adm.	
CC-050029	ECCTA	Park and Ride Lots		582,524							582,524
SOL030002	City of Fairfield	Faifield-Vacaville Intermodal		491,130							
Total			-	1,073,654	-	-	-	-	-	-	582,524